

**CITY  
UNIFORM FINANCIAL  
INFORMATION REPORT  
FISCAL YEAR 2002-2003**

City name \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_

City, State, ZIP \_\_\_\_\_

County \_\_\_\_\_

Classification \_\_\_\_\_  
(Please correct any error in name, address, and ZIP Code)**RETURN TO**Department for Local Government  
1024 Capital Center Drive, Suite 340  
Frankfort, KY 40601  
OR email to dan.yeast@mail.state.ky.us or  
roberto.brown@mail.state.ky.us**SEND ONE ORIGINAL AND TWO COPIES OF THE  
COMPLETED FORM** to the Department for Local Government **BY  
MAY 1, 2004**. Please be sure to enter your city name, address,  
ZIP Code and classification in the upper right hand box on all copies  
of this form.**Note** – Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting Forms F-21 and F-22 from the U.S. Census Bureau.**Part I – CONTACT INFORMATION**

Name of individual who completed form	Telephone		
	Area code	Number	Extension
Title	Date		

**RELATED ORGANIZATIONS** – Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City's Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Telephone		
		Area code	Number	Extension
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**Part II – CERTIFICATION – Completed report must be signed prior to filing.**

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Title	Date completed		
Printed name of official		Telephone		
		Area code	Number	Extension

## GENERAL INSTRUCTIONS

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2002 through on June 30, 2003.

**ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.**

Make copies of any individual page if you have more funds than there are columns on a page.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227.

**Part IV** – City Revenue requests the fee, rate or amount charged per unit of service. If any line-item has multiple rate schedule, please provide a copy of the rate schedule. The schedule is only required in years when the rates have been revised or implemented.

Report only new debt or lease agreements. **DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.**

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

All Transfers must net to zero. Transfers to and from governmental funds and enterprise funds must net to zero and should be correctly reflected on the appropriate form, the KY-3 and the KY-6.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of governmental funds. (Major funds)

Combine all funds with fund revenues that total less than 5% of governmental revenues and include in the nonmajor column.

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

**THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 2001–2002.**

Enter "V" in column (b) if varying rates or fees are charged based upon classification, volume, value, or other criteria. Enter the rate (fee or percentage) if a single rate is charged for this category.

**PLEASE BE SURE THAT AN OFFICIAL SIGNS THE CERTIFICATION. FORMS WILL NOT BE ACCEPTED WITHOUT A SIGNATURE.**

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

DLG has developed an electronic version of the UFIR. Please contact Dan Yeast or Robert Brown at [dan.yeast@mail.state.ky.us](mailto:dan.yeast@mail.state.ky.us) or [roberto.brown@mail.state.ky.us](mailto:roberto.brown@mail.state.ky.us) or 800–346–5606 to obtain an Excel file to compile this report.

### Part III – TAX RATES

#### A. AD VALOREM TAX INFORMATION

Source (a)	Assessment (b)	Compensating tax rate (Cents per \$100) (c)	Actual tax rate levied (Cents per \$100) (d)	Actual revenue (e)
1. Real property				
2. Personal property				
3. Motor vehicles and water craft				

#### B. LOCAL DEPOSITS FRANCHISE TAX

Taxable deposits (a)	Rate levied (b)	Revenue received (c)
\$	\$	\$

### Part IV – CITY REVENUE

\*If varying rates or fees are charged based upon classification, volume, value, or other criteria, the local government shall submit a fee or chart with the form.

Revenue source (a)	*Fee, Rate, or Amount Charged (b)	General fund (c)	(d)	(e)	(f)	Nonmajor funds (See instructions) (g)
<b>1. Taxes</b>		T01	T01	T01	T01	T01
<b>a. Property taxes</b>		\$	\$	\$	\$	\$
<b>b. Delinquent taxes (property)</b>		T01	T01	T01	T01	T01
<b>c. Motel tax</b>		T19	T19	T19	T19	T19
<b>d. Restaurant tax</b>		T19	T19	T19	T19	T19
<b>e. Insurance premium tax</b>		T99	T99	T99	T99	T99
<b>f. Local deposits franchise tax</b>		T01	T01	T01	T01	T01
<b>g. Payments in lieu of taxes</b>		D30	D30	D30	D30	D30
<b>h. Other –See instructions ↗</b>		T __	T __	T __	T __	T __
<b>i. Subtotal Taxes →</b>						
<b>2. Licenses, permits, and fees</b>		T40	T40	T40	T40	T40
<b>a. Occupation licenses</b>						
<b>(1) Payroll</b>		\$	\$	\$	\$	\$
<b>(2) Net profits</b>		T99	T99	T99	T99	T99
<b>b. Business licenses</b>		T99	T99	T99	T99	T99
<b>c. Auto stickers</b>		T24	T24	T24	T24	T24
<b>d. Alcoholic beverage licenses</b>		T99	T99	T99	T99	T99
<b>e. Taxi fees</b>		T99	T99	T99	T99	T99
<b>f. Coin operated machine licenses</b>		T99	T99	T99	T99	T99

# Part IV – CITY REVENUE – Continued

Revenue source  (a)	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged (b)	General fund (c)	(d)	(e)	(f)	Nonmajor funds (See instructions) (g)
<b>2. Licenses, permits, and fees – Continued</b>						
<b>g. Animal licenses</b>		A89	A89	A89	A89	A89
<b>h. Building, electrical, and plumbing permits</b>		T99	T99	T99	T99	T99
<b>i. Electrical contractors’ licenses</b>		T99	T99	T99	T99	T99
<b>j. Planning and zoning permits and fees</b>		A89	A89	A89	A89	A89
<b>k. Development impact fees</b>		T99	T99	T99	T99	T99
<b>l. Unloading fees</b>		T99	T99	T99	T99	T99
<b>m. Building, electrical, plumbing, and natural gas inspections</b>		T99	T99	T99	T99	T99
<b>n. Franchise fees</b>		T15	T15	T15	T15	T15
<b>(1) Cable T.V.</b>		T15	T15	T15	T15	T15
<b>(2) Electric</b>		T15	T15	T15	T15	T15
<b>(3) Natural gas</b>		T15	T15	T15	T15	T15
<b>(4) Telephone</b>		T15	T15	T15	T15	T15
<b>(5) Water</b>		T15	T15	T15	T15	T15
<b>(6) Other fran- chise fees</b>		T15	T15	T15	T15	T15
<b>o. Other –See instructions ↗</b>		T __	T __	T __	T __	T __
<b>p. Subtotal Licenses, Permits, and Fees</b>						
<b>3. Intergovernmental revenue</b>						
<b>a. Municipal road aid</b>		\$	\$	\$	\$	\$
<b>b. Local government economic assistance</b>		C89	C89	C89	C89	C89
<b>c. Police pay incentive</b>		C89	C89	C89	C89	C89
<b>d. Firefighters pay incentive</b>		C89	C89	C89	C89	C89
<b>e. Fire equipment grant</b>		C89	C89	C89	C89	C89
<b>f. Base court revenue</b>		C89	C89	C89	C89	C89
<b>g. Area development fund grant</b>		C89 \$	C89 \$	C89 \$	C89 \$	C89 \$
<b>h. Community develop- ment block grant</b>		C50	C50	C50	C50	C50

# Part IV – CITY REVENUE – Continued

Revenue source  (a)	GOVERNMENTAL FUND TYPE					
	*Fee, rate, or amount charged  (b)	General fund  (c)	  (d)	  (e)	  (f)	Nonmajor funds (see instructions)  (g)
<b>3. Intergovernmental – Continued</b>						
<b>i.</b> Other from county		D89	D89	D89	D89	D89
<b>j.</b> Other from local governments or special districts		D89	D89	D89	D89	D89
<b>k.</b> Other from state government		C89	C89	C89	C89	C89
<b>l.</b> Other from Federal Government		B89	B89	B89	B89	B89
<b>m. Subtotal Intergovernmental Revenue</b>						
<b>4. Service charges</b>		A60	A60	A60	A60	A60
<b>a.</b> Parking meters		\$	\$	\$	\$	\$
<b>b.</b> Parking facilities		A60	A60	A60	A60	A60
<b>c.</b> Impounded vehicles		A89	A89	A89	A89	A89
<b>d.</b> Parks and recreation receipts		A61	A61	A61	A61	A61
<b>e.</b> Solid waste collection and disposal		A81	A81	A81	A81	A81
<b>f.</b> Ambulance runs		A89	A89	A89	A89	A89
<b>g.</b> Fire protection		A89	A89	A89	A89	A89
<b>h.</b> Rental income		U40	U40	U40	U40	U40
<b>i.</b> Transit authority		A94	A94	A94	A94	A94
<b>j.</b> Airport revenue		A01	A01	A01	A01	A01
<b>K.</b> Special assessments		U01	U01	U01	U01	U01
<b>l.</b> Police arrest fees		A89	A89	A89	A89	A89
<b>m.</b> Other –See instructions ➤		---	---	---	---	---
<b>n. Subtotal Service Charges</b>						
<b>5. Other</b>		U99	U99	U99	U99	U99
<b>a.</b> Parking violations		\$	\$	\$	\$	\$
<b>b.</b> Fines and forfeitures		U99	U99	U99	U99	U99
<b>c.</b> Penalties and interest		T01	T01	T01	T01	T01
<b>d.</b> Sale of forfeit property		T01	T01	T01	T01	T01
<b>e.</b> Sale of surplus property		U11	U11	U11	U11	U11
<b>f.</b> Sale of real property		U11	U11	U11	U11	U11
		\$	\$	\$	\$	\$

### Part IV – CITY REVENUE – Continued

Revenue source  (a)	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged  (b)	General fund  (c)	  (d)	  (e)	  (f)	Nonmajor funds (See instructions)  (g)
<b>5. Other – Continued</b>		U99	U99	U99	U99	U99
<b>g. Donations</b>						
<b>h. Interest earned on investments</b>		U20	U20	U20	U20	U20
<b>i. Other –See instructions ↘</b>		---	---	---	---	---
<b>j. Subtotal Other →</b>	\$	\$	\$	\$	\$	\$
<b>6. TOTAL CITY REVENUE →</b>	\$	\$	\$	\$	\$	\$

### Part V – CITY TRANSFERS, PROCEEDS FROM LONG-TERM DEBT & EXTRAORDINARY INCOME

Revenue source  (a)	General fund  (b)	Other – Specify ↘  (c)	Other – Specify ↘  (d)	Other – Specify ↘  (e)	Other – Specify ↘  (f)	Other – Specify ↘  (g)
<b>1. Transfers</b>						
<b>a. In</b>	\$	\$	\$	\$	\$	\$
<b>b. Out</b>						
<b>c. NET TRANSFERS</b>						
<b>2. Proceeds from Long-term debt</b>						
<b>a. Ky Infrastructure authority</b>						
<b>b. Ky Development Finance Authority</b>						
<b>c. Ky Environmental Protection Agency</b>						
<b>d. USDA Rural Farmers Home</b>						
<b>e. Ky League of Cities lease</b>						
<b>f. General obligations bonds</b>						
<b>g. Lease revenue bonds</b>						
<b>h. Revenue bonds</b>						
<b>i. Revenue anticipation notes</b>						
<b>j. Equipment leases</b>						
<b>k. Special assessment bonds</b>						
<b>l. Subtotal Long-term Debt</b>						

**Part V – CITY TRANSFERS, PROCEEDS FROM LONG-TERM DEBT & EXTRAORDINARY INCOME – Continued**

Revenue source  (a)	General fund  (b)	Other – Specify ↘  (c)	Other – Specify ↘  (d)	Other – Specify ↘  (e)	Other – Specify ↘  (f)	Other – Specify ↘  (g)
<b>3. Extraordinary Income</b>						
<b>a.</b>						
<b>b.</b>						
<b>c.</b>						
<b>d. Subtotal Extraordinary Income</b> →						

**Part VI – CITY GOVERNMENTAL EXPENDITURES**

Expenditure  (a)	General  (b)	  (c)	  (d)	  (e)	Nonmajor funds (See instructions)  (f)
<b>1. General Government</b>	E29				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>	E29				
<b>(2) Fringe benefits</b>	E29				
<b>b. Contractual services</b>	E29				
<b>c. Materials and supplies</b>	E29				
<b>d. Other costs</b>	E29				
<b>e. Capital outlay</b>	G29				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G29				
<b>(3) Equipment</b>	G29				
<b>(4) Vehicles</b>	G29				
<b>(5) Infrastructure</b>	F29				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G29				
<b>g. Subtotal General Government</b> →					

**Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued**

Expenditure (a)	General (b)	(c)	(d)	(e)	Nonmajor funds ( <i>See instructions</i> ) (f)
<b>2. Financial Administration</b>	E23				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E23				
<b>b. Contractual services</b>	E23				
<b>c. Materials and supplies</b>	E23				
<b>d. Other costs</b>	E23				
<b>e. Capital outlay</b>	G23				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G23				
<b>(3) Equipment</b>	G23				
<b>(4) Vehicles</b>	G23				
<b>(5) Infrastructure</b>	F23				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G23				
<b>g. Subtotal Financial Administration</b> →					
<b>3. Police</b>	E62				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E62				
<b>b. Contractual services</b>	E62				
<b>c. Materials and supplies</b>	E62				
<b>d. Other costs</b>	E62				
<b>e. Capital outlay</b>	G62				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G62				
<b>(3) Equipment</b>	G62				



# Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	(c)	(d)	(e)	Nonmajor funds (See instructions) (f)
<b>3. Police – Continued</b>	G62				
<b>e. Capital outlay – Continued</b>					
<b>(4) Vehicles</b>					
<b>(5) Infrastructure</b>	F62				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>					
<b>g. Subtotal Police</b> →					
<b>4. Fire</b>	E24				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E24				
<b>b. Contractual services</b>	E24				
<b>c. Materials and supplies</b>	E24				
<b>d. Other costs</b>	E24				
<b>e. Capital outlay</b>	G24				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G24				
<b>(3) Equipment</b>	G24				
<b>(4) Vehicles</b>	G24				
<b>(5) Infrastructure</b>	F24				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G24				
<b>g. Subtotal Fire</b> →					

**Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued**

Expenditure (a)	General (b)	(c)	(d)	(e)	Nonmajor funds (See instructions) (f)
<b>5. Ambulance</b>	E32				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E32				
<b>b. Contractual services</b>	E32				
<b>c. Materials and supplies</b>	E32				
<b>d. Other costs</b>	E32				
<b>e. Capital outlay</b>	G32				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G32				
<b>(3) Equipment</b>	G32				
<b>(4) Vehicles</b>	G32				
<b>(5) Infrastructure</b>	F32				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G32				
<b>g. Subtotal Ambulance</b> →					
<b>6. Streets and Roads</b>	E44				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E44				
<b>b. Contractual services</b>	E44				
<b>c. Materials and supplies</b>	E44				
<b>d. Other costs</b>	E44				
<b>e. Capital outlay</b>	G44				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G44				
<b>(3) Equipment</b>	G44				
<b>(4) Vehicles</b>	G44				

**Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued**

Expenditure  (a)	General  (b)	  (c)	  (d)	  (e)	Nonmajor funds (See instructions)  (f)
<b>6. Streets and Roads – Continued</b>	F44				
<b>e. Capital outlay –Continued</b>					
<b>(5) Infrastructure</b>					
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G44				
<b>g. Subtotal Streets and Roads →</b>					
<b>7. Sanitation/Solid Waste</b>	E81				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E81				
<b>b. Contractual services</b>	E81				
<b>c. Materials and supplies</b>	E81				
<b>d. Other costs</b>	E81				
<b>e. Capital outlay</b>	G81				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G81				
<b>(3) Equipment</b>	G81				
<b>(4) Vehicles</b>	G81				
<b>(5) Infrastructure</b>	F81				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G81				
<b>g. Subtotal Sanitation/ Solid Waste →</b>					

# Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	(c)	(d)	(e)	Nonmajor funds (See instructions) (f)
<b>8. Parks and Recreation</b>	E61				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E61				
<b>b. Contractual services</b>	E61				
<b>c. Materials and supplies</b>	E61				
<b>d. Other costs</b>	E61				
<b>e. Capital outlay</b>	G61				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G61				
<b>(3) Equipment</b>	G61				
<b>(4) Vehicles</b>	G61				
<b>(5) Infrastructure</b>	F61				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G61				
<b>g. Subtotal Parks and Recreation</b> →					
<b>9. Community Development</b>	E50				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E50				
<b>b. Contractual services</b>	E50				
<b>c. Materials and supplies</b>	E50				
<b>d. Other costs</b>	E50				
<b>e. Capital outlay</b>	G50				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G50				
<b>(3) Equipment</b>	G50				

# Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	(c)	(d)	(e)	Nonmajor funds (See instructions) (f)
<b>9. Community Development – Continued</b>	F50				
<b>e. Capital outlay – Continued</b>					
<b>(5) Infrastructure</b>					
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G50				
<b>g. Subtotal Community Development</b> →					
<b>10. Social Services</b>	E79				
<b>a. Personnel and fringe benefits</b>					
<b>(1) Salaries and wages</b>					
<b>(2) Fringe benefits</b>	E79				
<b>b. Contractual services</b>	E79				
<b>c. Materials and supplies</b>	E79				
<b>d. Other costs</b>	E79				
<b>e. Capital outlay</b>	G79				
<b>(1) Land</b>					
<b>(2) Buildings</b>	G79				
<b>(3) Equipment</b>	G79				
<b>(4) Vehicles</b>	G79				
<b>(5) Infrastructure</b>	F79				
<b>(6) Other</b>					
<b>f. Debt service</b>					
<b>(1) Note principal</b>					
<b>(2) Note interest</b>	I89				
<b>(3) Bond principal</b>					
<b>(4) Bond interest</b>	I89				
<b>(5) Capital lease payments</b>	G79				
<b>g. Subtotal Social Services</b> →					
<b>11. TOTAL EXPENDITURES</b> →					

## PERSONNEL EXPENDITURES

Amount – *Omit cents*

Z00

Report the total expenditure for salaries and wages from all funds. \_\_\_\_\_ ➔

\$

### Part VII – GOVERNMENTAL FUNDS BALANCES

Describe  (a)	General  (b)	  (c)	  (d)	  (e)	Nonmajor funds ( <i>See instructions</i> )  (f)
<b>1.</b> Total Revenues (Part IV, Line 6)					
<b>2.</b> Total Expenditures (Part VI, Line 11)					
<b>3.</b> Excess (Deficiency) (Line 1 minus line 2)					
<b>4.</b> Transfers (Part V, Line 1c)					
<b>5.</b> Long-term debt (Part V, Line 21)					
<b>6.</b> Extraordinary income (Part V, Line 3d)					
<b>7.</b> Net increase (decrease) fund balance (Line 3 plus lines 4, 5, and 6)					
<b>8.</b> Total fund balance, July 1, 2002					
<b>9.</b> Total fund balance, June 30, 2003 (Line 7 plus line 8)					
<b>10.</b> Restricted Fund Balance					
<b>a.</b>					
<b>b.</b>					
<b>c.</b>					
<b>d.</b>					
<b>e.</b>					
<b>f.</b> Total Restricted Fund Balance					
<b>11.</b> Unrestricted Fund Balance, June 30, 2003 (Line 9 minus line 10f)					

Remarks

## Part VIII –GOVERNMENTAL FUNDS CASH AND INVESTMENTS

Describe (a)	General (b)	<hr/> (c)	<hr/> (d)	<hr/> (e)	Nonmajor funds (See instructions) (f)
<b>1.</b> Cash, checking accounts and savings deposits	W61				
<b>2.</b> Certificates of deposit	W61				
<b>3.</b> U.S. Government obligations	W61				
<b>4.</b> Bankers acceptances	W61				
<b>5.</b> Commercial paper	W61				
<b>6.</b> Commonwealth of Ky bonds	W61				
<b>7.</b> Local government bonds	W61				
<b>8.</b> Mutual funds	W61				
<b>9.</b> Repurchase agreements	W61				
<b>10.</b> Ky League of Cities investment pool	W61				
<b>11.</b> Other local government investment pools	W61				
<b>12. Total Cash and Investments</b> →					

Remarks

<b>Part IX – INDEBTEDNESS</b>				<b>Part X – NEW CAPITAL LEASE AGREEMENTS OVER \$50,000</b>			
<b>1.</b> Bond issue title		<b>2.</b> Year of issue		<b>1.</b> Item leased			
<b>3.</b> Bond proceeds intended use				<b>2.</b> Date of initial lease <b>3.</b> Length of lease – <i>In years</i>			
<b>4.</b> Bond type 1 <input type="checkbox"/> General obligation      3 <input type="checkbox"/> Utility revenue 2 <input type="checkbox"/> Public property corporation      4 <input type="checkbox"/> Other – <i>Specify</i> <span style="font-family: cursive;">✓</span>							
<b>5.</b> Call provisions 1 <input type="checkbox"/> Yes – <b>What intervals?</b> _____ 2 <input type="checkbox"/> No							
<b>6.</b> Original issue principal \$		<b>7.</b> Average interest rate %		<b>4.</b> Original lease principal <b>5.</b> Average interest rate %			
<b>8. BOND RATING</b>				<b>6.</b> Fund responsible for lease payments			
<b>a.</b> S and P		<b>b.</b> Moody's		<b>7.</b> Source of revenue for lease payments			
<b>9.</b> Source of debt service				<b>8.</b> Identity of lessor			
<b>10.</b> Fund responsible for debt service							
Debt service requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)	Lease payment requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
<b>11.</b> Amount paid in FY 2002– 2003				<b>9.</b> Amount paid in FY 2002– 2003			
<b>FUTURE PAYMENTS</b>				<b>FUTURE PAYMENTS</b>			
<b>12.</b> FY 2003–2004				<b>10.</b> FY 2003–2004			
<b>13.</b> FY 2004–2005				<b>11.</b> FY 2004–2005			
<b>14.</b> FY 2005–2006				<b>12.</b> FY 2005–2006			
<b>15.</b> FY 2006–2007				<b>13.</b> FY 2006–2007			
<b>16.</b> FY 2007–2008				<b>14.</b> FY 2007–2008			
<b>Cumulative years</b>				<b>Cumulative years</b>			
<b>17.</b> FY 2008–2012				<b>15.</b> FY 2008–2012			
<b>18.</b> FY 2013–2017				<b>16.</b> FY 2013–2017			
<b>19.</b> FY 2018–2022				<b>17.</b> FY 2018–2022			
<b>20.</b> FY 2023–2027				<b>18.</b> FY 2023–2027			
<b>21.</b> FY 2028–2042				<b>19.</b> FY 2028–2042			
<b>22. TOTAL OUT- STANDING</b> <i>(Sum of lines 12 through 21)</i>				<b>20. TOTAL OUT- STANDING</b> <i>(Sum of lines 10 through 19)</i>			
Remarks							